

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	139.96	19.11%	445.96	60.89%	585.92	80.00%	146.47	20.00%	732.39	0.00	732.39
A	831	Eligibility Administration	52,625.50	49.54%	32,350.59	30.46%	84,976.09	80.00%	21,243.66	0.00%	106,219.75	0.00	106,219.75
A	832	Service Administration	21,997.89	60.87%	6,913.38	19.13%	28,911.27	80.00%	7,227.65	20.00%	36,138.92	0.00	36,138.92
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	668.88	67.70%	319.12	32.30%	988.00	100.00%	0.00	0.00%	988.00	0.00	988.00
A	872	View Purch Serv & Administration	6,060.23	67.11%	2,970.05	32.89%	9,030.28	100.00%	0.00	0.00%	9,030.28	0.00	9,030.28
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	979.02	100.00%	0.00	0.00%	979.02	100.00%	0.00	0.00%	979.02	0.00	979.02
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 82,471.48	53.52%	\$ 42,999.10	27.91%	\$ 125,470.58	81.43%	\$ 28,617.78	18.57%	\$ 154,088.36	\$ -	\$ 154,088.36
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	17,501.60	80.00%	17,501.60	80.00%	4,375.40	20.00%	21,877.00	0.00	21,877.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	7,444.58	50.00%	7,444.58	50.00%	14,889.16	100.00%	0.00	0.00%	14,889.16	0.00	14,889.16
B	812	Adoption Subsidy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 7,444.58	20.25%	\$ 24,946.18	67.85%	\$ 32,390.76	88.10%	\$ 4,375.40	11.90%	\$ 36,766.16	\$ -	\$ 36,766.16
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	829	Family Preservation (SSBG)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	833	Adult Services	13,116.91	80.00%	0.00	0.00%	13,116.91	80.00%	3,279.22	20.00%	16,396.13	0.00	16,396.13
PS	866	Family Preservation / Support - Purch. Services	13,875.00	75.00%	2,775.00	15.00%	16,650.00	90.00%	1,850.00	10.00%	18,500.00	0.00	18,500.00
PS	871	View Working and Trans Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	1,171.09	100.00%	0.00	0.00%	1,171.09	100.00%	0.00	0.00%	1,171.09	0.00	1,171.09
PS	890	CDC - Quality Initiative Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	895	Adult Protective Services	147.26	80.00%	0.00	0.00%	147.26	80.00%	36.82	20.00%	184.08	0.00	184.08
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 28,310.26	78.09%	\$ 2,775.00	7.65%	\$ 31,085.26	85.75%	\$ 5,166.04	14.25%	\$ 36,251.30	\$ -	\$ 36,251.30
Totals: Local Department of Social Services			\$ 118,226.32	52.06%	\$ 70,720.28	31.14%	\$ 188,946.60	83.20%	\$ 38,159.22	16.80%	\$ 227,105.82	\$ -	\$ 227,105.82

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	11,487.11	50.03%	0.00	0.00%	11,487.11	50.03%	11,473.94	49.97%	22,961.05	0.00	22,961.05
Subtotal: Central Services Cost Allocation			\$ 11,487.11	50.03%	\$ -	0.00%	\$ 11,487.11	50.03%	\$ 11,473.94	49.97%	\$ 22,961.05	\$ -	\$ 22,961.05
Grand Totals: To Localities			\$ 129,713.43	51.87%	\$ 70,720.28	28.28%	\$ 200,433.71	80.15%	\$ 49,633.16	19.85%	\$ 250,066.87	\$ -	\$ 250,066.87
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	5,650.55	61.78%	5,650.55	61.78%	3,495.70	38.22%	9,146.25	0.00	9,146.25
SW		Medicaid Benefits	779,216.08	50.00%	779,216.08	50.00%	1,558,432.16	100.00%	0.00	0.00%	1,558,432.16	0.00	1,558,432.16
SW		Food Stamp Benefits	141,798.00	100.00%	0.00	0.00%	141,798.00	100.00%	0.00	0.00%	141,798.00	0.00	141,798.00
SW		State & Local Health	0.00	0.00%	4,255.00	79.34%	4,255.00	79.34%	1,108.00	20.66%	5,363.00	0.00	5,363.00
SW		Energy Assistance	28,098.47	100.00%	0.00	0.00%	28,098.47	100.00%	0.00	0.00%	28,098.47	0.00	28,098.47
SW		TANF	3,330.58	51.10%	3,186.65	48.90%	6,517.23	100.00%	0.00	0.00%	6,517.23	0.00	6,517.23
SW		FAMIS (Total Title XXI Expenditures)	23,165.88	65.00%	12,473.94	35.00%	35,639.82	100.00%	0.00	0.00%	35,639.82	0.00	35,639.82
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 975,609.02	54.66%	\$ 804,782.22	45.09%	\$ 1,780,391.23	99.74%	\$ 4,603.70	0.26%	\$ 1,784,994.93	\$ -	\$ 1,784,994.93
Grand Totals: Social Services System			\$ 1,105,322.45	54.31%	\$ 875,502.49	43.02%	\$ 1,980,824.94	97.33%	\$ 54,236.86	2.67%	\$ 2,035,061.80	\$ -	\$ 2,035,061.80